

Customer

Customer Code/Grade/Narration

Rep's name

: *NEW REGAL AUTO MART (GALLE)

: NE92 / B / 40 Days Credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no

Present count

: DCM-2402/NE92-16/69916

: 1

Create date

Rep confirm date

: 12 - January - 2024

: 12 - January - 2024

DCM-2402/NE92-16/69916

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-01-2024	86,870.00
Credit Balance	0		
Error Correction	0		
Received total			86,870.00
Receivable total			86,870.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-01-2024)

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	cheque		Cheque no : 626596 Cheque present date : 12-01-2024 Bank / Branch : 0000401135 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	86,870.00



NOT USE

Summary sheet no	: DCM-2402/NE92-16/69916	Create date	: 12 - January - 2024
Present count	: 1	Rep confirm date	: 12 - January - 2024

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B023781	28-12-2023	DCM	113,150.00	15,330.00 Rate - 15%	0.00	10,950.00	86,870.00	86,870.00	0.00		
Total				113,150.00	15,330.00	0.00	10,950.00	86,870.00	86,870.00	0.00		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY